



Montenegrin Electric Enterprise - Nikšić

Nikšić, April 02<sup>nd</sup>, 2009

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Pursuant to the Article 35 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) Montenegrin Electric Enterprise - Nikšić, on behalf of FU Supply, announces:

**INVITATION No. 22/09**  
**to bid at international public bidding for selection**  
**of the best bid for supply of missing quantities of electric energy**  
**in the period June 1<sup>st</sup> – December 31<sup>st</sup>, 2009**

**1. Data of customer**

<b>Customer:</b> Montenegrin Electric Enterprise - Nikšić	<b>Contact persons:</b> Vladimir Bojičić, M.Sc.Econ Senka Miličić, lawyer Marko Delibašić, B.Sc.E.E
<b>Adress:</b> Vuka Karadžića br.2	<b>Post code:</b> 81400
<b>City:</b> Nikšić	<b>Identification number:</b> 02002230
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**2. Subject of public bidding**

Montenegrin Electric Enterprise - Nikšić (hereinafter referred to as EPCG) is interested in purchasing electric energy needed to meet the consumption in Montenegro for the period June 1<sup>st</sup> – December 31<sup>st</sup>, 2009, totaling 987.080 MWh (NE 228.795 MWh, DE 758.285 MWh), per lots, according to diagram of missing quantities of electric energy given in the following table:

Lot N <sup>o</sup>	Lot I	Lot II	Lot III	Lot IV	Lot V	Lot VI	Lot VII
Period	June 1 - 30	July 1 - 31	August 1 - 31	September 1 - 30	October 1 - 31	November 1 - 30	December 1 - 31
NS (MW)	50	110	110	110	110	110	110
NE (MWh)	10.500	23.870	23.870	23.100	23.980	23.100	23.870
DS (MW)	50	110	110	110	110	110	110
DE (MWh)	25.500	57.970	57.970	56.100	57.970	56.100	57.970
<b>Total (MWh)</b>	<b>36.000</b>	<b>81.840</b>	<b>81.840</b>	<b>79.200</b>	<b>81.950</b>	<b>79.200</b>	<b>81.840</b>

Lot N°	Lot VIII	Lot IX	Lot X	Lot XI	Lot XII	Lot XIII	Lot XIV	Total (MWh)
Period	Jun 1 – 30	July 1 – 31	August 1 - 31	September 1 – 30	October 1 – 31	November 1 – 30	December 1 – 31	
NS (MW)	0	90	110	80	30	0	45	
NE (MWh)	0	19.530	23.870	16.800	6.540	0	9.765	228.795
DS (MW)	10	180	235	190	30	30	70	
DE (MWh)	5.100	94.860	123.845	96.900	15.810	15.300	36.890	758.285
<b>Total (MWh)</b>	<b>5.100</b>	<b>114.390</b>	<b>147.715</b>	<b>113.700</b>	<b>22.350</b>	<b>15.300</b>	<b>46.655</b>	<b>987.080</b>

NS – night-time power      NE – night-time electric energy      period from 00<sup>00</sup> to 07<sup>00</sup> h Central European Time  
DS – day-time power      DE – day-time electric energy      period from 07<sup>00</sup> to 24<sup>00</sup> h Central European Time.

The Bidder may submit a bid for one or more than one lot or whole amount of electricity.

The Bidder may submit a bid also for portions of electricity requested in a single lot where the requested diagrams may only be changed proportionally. Within each of the lots the Bidder may submit a bid for delivery of electricity of a 5 MW minimum power.

The Bid could contain within one lot only one quantity of the offered electricity (either total quantity or a portion of that quantity).

After signing the General Agreement, it will be accessed to the signing of the Individual contracts with Bidders who have given the best bids for the Lots I, II, III and IV. The first Individual contracts will be applied on the following amounts of electrical energy:

Lot N°	Lot I	Lot II	Lot III	Lot IV	Total (MWh)
Period	June 1 - 30	July 1 – 31	August 1 - 31	September 1 – 30	
NS (MW)	50	110	110	110	
NE (MWh)	10.500	23.870	23.870	23.100	81.340
DS (MW)	50	110	110	110	
DE (MWh)	25.500	57.970	57.970	56.100	197.540
<b>Total (MWh)</b>	<b>36.000</b>	<b>81.840</b>	<b>81.840</b>	<b>79.200</b>	<b>278.880</b>

NS – night-time power      NE – night-time electric energy      period from 00<sup>00</sup> to 07<sup>00</sup> h Central European Time  
DS – day-time power      DE – day-time electric energy      period from 07<sup>00</sup> to 24<sup>00</sup> h Central European Time.

EPCG will have indisputable right to conclude a Contract with a Bidder, for all offered quantity, or for portion of the quantity of electric energy per Lots, and to conclude contracts with several bidders.

EPCG will also have indisputable right to not conclude a Contract with any Bidder.

Procurement of the remaining amount of electric energy, by need, will be carried out follow-up Individual invitations for submission of Bids to all Bidders who will conclude the General Agreement.

### 3. Delivery terms

Delivery point is the Border of Electric Power System of Montenegro, inside of the Montenegrin border, what means that the Bidder will provide 100 % of cross border capacities on Montenegrin border.

The electric energy will be delivered in line with weekly programs coordinated by EPCG – FU Supply through National Dispatching Center of EPCG and authorized System Operator(s) chosen by the Bidder.

4. Public procurement provides the conclusion of a General Agreement for the period from June 1<sup>st</sup> to December 31<sup>st</sup>, 2009.

5. The assigned funds for the public procurement is 54.289.400,00 €

**6. Bid must contain the following:**

- Name and address of a Bidder;
- Original and 2 (two) copies of a Bid;
- For each lots in the bid quantity of electricity and unit price for 1 MWh with all expenses to delivery point, as well as total amount in EUR per lot;
- Payment terms;
- A letter of confirmation signed by the Bidder, in which he explicitly and irrevocably recognizes his full and sole responsibility in guaranteeing the energy deliveries to the border of the electric power system of Montenegro;
- A letter of confirmation signed by the Bidder, in which it shall be explicitly stated that the Bidder shall irrevocably undertake all and any expenses for the transmission of electric energy from its place of origin up to the border of the electric power system of Montenegro. Under all circumstances, the electric energy shall be delivered free of any charge of any kind and the price offered is understood to be for electric energy delivered at the border of the electric power system of Montenegro;
- Bank guarantee amounting to 2% of total value of the bid, as a guarantee that validity of Bid will be 60 days from a Bid opening day;
- Letter on intent from a bank acceptable for EPCG with respect to the guarantee to be issued to the Bidder (Statement from the Bank that in case contract is awarded it will issue a guarantee to the Bidder at the amount of 5% of the total value of the Bid as a performance bond);
- Proofs that conditions defined in Article 51 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) are met;
- Form of independence, properly signed and verified;
- Bidder's references.

**7. Bids should be submitted in official language in Montenegro.**

**8. The alternative offers have not been allowed.**

**9. Criteria applied for selection of the best bid is the lowest price offered!**

**10. Time and place for the insight into Tender documents**

Prospective Bidders, that is their authorised representatives, could obtain tender documentation every business day by sending a request for tender documents to email: markode@t-com.me

In order to obtain Tender documentation prospective bidders will pay a non-refundable fee of **100 €** according to the following payment instructions:

**56A: Intermediary bank: LHB INTERNATIONALE  
HANDELSBANK AG F/M  
SWIFT CODE: LHBIDEFF**

**57A: Account with institution: PRVA BANKA CRNE GORE  
PODGORICA  
SWIFT CODE: PRVAMEPG**

**59: Beneficiary customers: ELEKTROPRIVREDA AD  
VUKA KARADZICA 2  
Nikšić  
ME25535005030000000070**

with the note: „For Tender documents for Invitation No. 22/09“.

**11. Time and place for the submitting offers**

Deadline for submission of bids is April 29<sup>th</sup>, 2009 (Wednesday) inclusive by 11<sup>30</sup> h.

The Bids (original and 2 copies) shall be sent in a sealed envelope with the following indication: »OFFER FOR PUBLIC BIDDING No. 22/09; DO NOT OPEN BEFORE THE OFFICIAL COMMITTEE SESSION FOR OPENING AND EVALUATION OF BIDS“.

The bids should be submitted to:

**Elektroprivreda Crne Gore AD Nikšić**  
**OU Head Office – Commercial Affairs Division**  
**Vuka Karadžića br. 2, Nikšić**  
**MONTENEGRO**

or submitted personally to **EPCG's** archive in sealed envelope by April 29<sup>th</sup>, 2009 (Wednesday) by 11<sup>30</sup> h.

## **12. Time of public opening of bids**

Public opening of bids will be held after the deadline for submission of bids, April 29<sup>th</sup>, 2009 (Wednesday), at 12<sup>00</sup> h in the premises of EPCG, OU Head Office, Vuka Karadžića Street No. 2, Nikšić. The bidders or their authorized representatives interested to attend public bid opening are obliged to submit the authorization at the beginning of the session of the Committee for opening and evaluation of bids.

Incomplete, not-sealed and bids received beyond aforementioned deadline will not be taken into consideration.

## **13. Deadline for contract award**

All bidders will be informed about the results of bidding within 30 days of the bid opening day.

## **14. Contact persons**

### **EPCG – FU Supply**

	Telephone:	Fax:	E-mail:
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Senka Miličić, lawyer	+382 (0) 40 204 269	+382 (0) 40 214 254	pkp@snabdijevanje.co.me

### **EPCG – OU Head Office – Commercial affairs Division**

	Telephone:	Fax:	E-mail:
Marko Delibašić, B.Sc.E.E	+382 (0) 40 200 804	+382 (0) 40 215 318	markode@t-com.me

## **15. Addition information**

The Bidder could ask in writing for additional information and clarifications needed for preparation of his bid not later than 5 (five) days prior to the deadline for submission of bids.